Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 27-Apr-2018 22:45:49 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees One crore thirteen lakh ten thousand only (Rs.1,13,10,000/-) - Quarterly Distribution of Budget for the Godavari Delta System, Dowlaiswaram - Orders - Issued.

FINANCE (FMU-WR2 (IRRIGATION)) DEPARTMENT

G.O.Rt.No.:1004 **Dated:27-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Godavari Delta System, Dowlaiswaram for an amount of Rs. 1,13,10,000 /- Rupees One crore thirteen lakh ten thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Godavari Delta System, Dowlaiswaram is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Water Resources Secretariat

Godavari Delta System, Dowlaiswaram

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG.I) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Godavari Delta System, Dowlaiswaram

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 102 Godavari Delta System							
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,000	2,250	2,250	2,250	2,250	9,000	1,000
M.H. 800 Other Expenditure							
S.H. 27 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	45,000	45,000	45,000	45,000	1,80,000	20,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,000	2,250	2,250	2,250	2,250	9,000	1,000
S.D.H. 132 Other Office Expenses	1,75,000	39,375	39,375	39,375	39,375	1,57,500	17,500
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	10,000	2,250	2,250	2,250	2,250	9,000	1,000
S.D.H. 272 Maintenance	6,00,000	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000	60,000
S.D.H. 274 H.T.C.C Charges	2,00,000	45,000	45,000	45,000	45,000	1,80,000	20,000
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 29 Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	1,00,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,60,000	81,000	81,000	81,000	81,000	3,24,000	36,000

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 132 Other Office Expenses	10,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	1,00,000
S.D.H. 133 Water and Electricity Charges	10,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	1,00,000
S.D.H. 134 Hiring of Private Vehicles	60,00,000	13,50,000	13,50,000	13,50,000	13,50,000	54,00,000	6,00,000
D.H. 140 Rents, Rates and Taxes	6,00,000	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000	60,000
D.H. 200 Other Administrative Expenses	25,000	5,625	5,625	5,625	5,625	22,500	2,500
D.H. 260 Advertisements, Sales and Publicity Expenses	1,00,000	22,500	22,500	22,500	22,500	90,000	10,000
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	20,000	4,500	4,500	4,500	4,500	18,000	2,000
Total	**1,13,10,000**	**25,44,750**	**25,44,750**	**25,44,750**	**25,44,750**	**1,01,79,000**	**11,31,000**

DDO Annexure

Department: Godavari Delta System, Dowlaiswaram

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011020027270272VN	03421210006	2,250	2,250	2,250	2,250	9,000
2700018000027110111VN	03421210006	45,000	45,000	45,000	45,000	1,80,000
2700018000027130131VN	03421210006	2,250	2,250	2,250	2,250	9,000
2700018000027130132VN	03421210006	13,125	13,125	13,125	13,125	52,500
2700018000027130132VN	04011210001	13,125	13,125	13,125	13,125	52,500
2700018000027130132VN	04102203010	13,125	13,125	13,125	13,125	52,500
2700018000027270271VN	03421210006	2,250	2,250	2,250	2,250	9,000
2700018000027270272VN	03120706002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2700018000027270272VN	03431210001	15,000	15,000	15,000	15,000	60,000
2700018000027270272VN	04102203010	20,000	20,000	20,000	20,000	80,000
2700018000027270274VN	03121218022	25,000	25,000	25,000	25,000	1,00,000
2700018000027270274VN	03421210006	20,000	20,000	20,000	20,000	80,000
4700010011129110111VN	03431210002	50,000	50,000	50,000	50,000	2,00,000
4700010011129110111VN	04011210001	25,000	25,000	25,000	25,000	1,00,000
4700010011129110111VN	04102203010	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
4700010011129110111VN	04411210008	25,000	25,000	25,000	25,000	1,00,000
4700010011129130131VN	03431210002	50,000	50,000	50,000	50,000	2,00,000
4700010011129130131VN	04011210001	10,000	10,000	10,000	10,000	40,000
4700010011129130131VN	04102203010	11,000	11,000	11,000	11,000	44,000
4700010011129130131VN	04411210008	10,000	10,000	10,000	10,000	40,000
4700010011129130132VN	03431210002	50,000	50,000	50,000	50,000	2,00,000
4700010011129130132VN	04011210001	75,000	75,000	75,000	75,000	3,00,000
4700010011129130132VN	04102203010	50,000	50,000	50,000	50,000	2,00,000
4700010011129130132VN	04411210008	50,000	50,000	50,000	50,000	2,00,000
4700010011129130133VN	03431210002	25,000	25,000	25,000	25,000	1,00,000
4700010011129130133VN	04011210001	50,000	50,000	50,000	50,000	2,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011129130133VN	04102203010	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011129130133VN	04411210008	50,000	50,000	50,000	50,000	2,00,000
4700010011129130134VN	03431210002	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4700010011129130134VN	04011210001	3,50,000	3,50,000	3,50,000	3,50,000	14,00,000
4700010011129130134VN	04032203004	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
4700010011129130134VN	04102203010	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
4700010011129140000VN	04011210001	35,000	35,000	35,000	35,000	1,40,000
4700010011129140000VN	04102203010	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011129200000VN	03431210002	5,625	5,625	5,625	5,625	22,500
4700010011129260000VN	04102203010	22,500	22,500	22,500	22,500	90,000
4700010011129280281VN	04011210001	2,500	2,000	2,500	2,000	9,000
4700010011129280281VN	04102203010	2,000	2,500	2,000	2,500	9,000
	Total	**25,44,750**	**25,44,750**	**25,44,750**	**25,44,750**	**1,01,79,000**